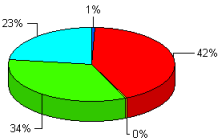


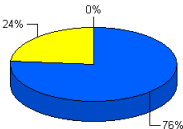
General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Salary, Wages and Benefits	\$3,859,929
Santa Rosa, CA		Service Consumption		Sources of Operating Funds Expended				Materials and Supplies	477,181
Square Miles	102	Annual Passenger Miles	8,765,503 Q	Fare Revenues	(23%)	\$1,577,132		Purchased Transportation	729,280
Population	285,408	Annual Unlinked Trips	2,626,897	Local Funds	(0%)	22,100		Other Operating Expenses	1,808,607
Population Ranking out of 465 UZAs	113	Average Weekday Unlinked Trips	9,324	State Funds	(34%)	2,333,961		Total Operating Expenses	\$6,874,997
Other UZAs Served		Average Saturday Unlinked Trips	3,255	Federal Assistance	(42%)	2,921,751		Reconciling Cash Expenditures	\$15,744
Service Area Statistics				Other Funds	(1%)	35,797			
Square Miles	25	Average Sunday Unlinked Trips	1,566	Total Operating Funds Expended		\$6,890,741			
Population	150,000	Service Supplied		Sources of Capital Funds Expended					
		Annual Vehicle Revenue Miles	1,168,679	Local funds	(0%)	\$0			
		Annual Vehicle Revenue Hours	100,132	State Funds	(24%)	495,854			
		Vehicles Operated in Maximum Service	37	Federal Assistance	(76%)	1,609,298			
		Vehicles Available for Maximum Service	44	Other Funds	(0%)	313			
		Base Period Requirement	21	Total Capital Funds Expended		\$2,105,465			

Vehicles Operated in Maximum Service and Uses of Capital Funds							
	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	22	0	\$1,801,939	\$0	\$124,107	\$179,419	\$2,105,465
Demand Response	0	15	\$0	\$0	\$0	\$0	\$0
Total	22	15	\$1,801,939	\$0	\$124,107	\$179,419	\$2,105,465

Sources of Operating Funds Expended

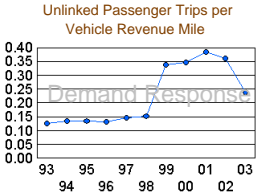
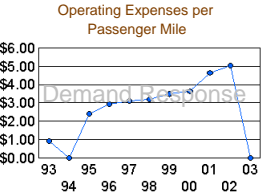
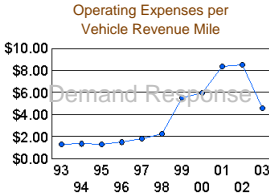
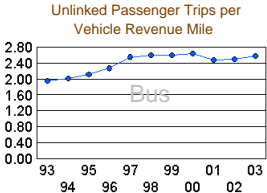
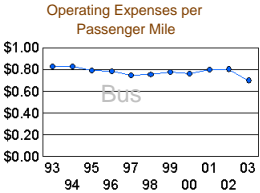
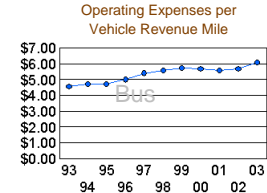


Sources of Capital Funds Expended



	Operating Expenses ¹	Fare Revenues ¹	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$6,134,891	\$1,497,605	\$2,105,465	8,765,503	1,006,105	2,588,239	80,861	0.0	29	5.5	22	1.05	32%
Demand Response	\$740,106	\$79,527	\$0	0 W	162,574	38,658	19,271	N/A	15	6.1	15	N/A	0%

Performance Measures				Service Effectiveness			
Service Efficiency		Cost Effectiveness		Unlinked Passenger Trips per Vehicle Revenue Mile		Unlinked Passenger Trips per Vehicle Revenue Hour	
Operating Expense per Vehicle Revenue Mile	Operating Expense per Vehicle Revenue Hour	Operating Expense per Passenger Mile	Operating Expense per Unlinked Passenger Trip				
Bus	\$6.10	\$75.87	\$2.37	2.57		32.01	
Demand Response	\$4.55	\$38.41	\$19.14	0.24		2.01	



1 Excludes data for purchased transportation reported separately